

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/28/10
Resolution
Austin Water Utility

TITLE: 102810 PW AWU WPD EAST 4TH STORM DRAIN IMPROVEMENTS

DESCRIPTION:

Authorize execution of change order #04 to the construction contract with CASH CONSTRUCTION COMPANY INC., Pflugerville, Texas for the Lady Bird Lake / East 4th Street Storm Drain Improvements project in the amount of \$700,521.50 for a total contract amount not to exceed \$6,789,757.10.

FINANCIAL INFORMATION:

Water:

Project Name: Lady Bird Lake/E 4th St.-WIs
Fund/Department/Unit 3960 2207 7274

Current Appropriation	\$	485,000.00	
Unencumbered Balance			\$ 485,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(460,861.50)</u>
Remaining Balance	\$		<u>24,138.50</u>

Total Austin Water Utility Funding

\$ 460,861.50

Utility Finance:

Tom Albin
Prepared By: Tom Albin, Utility Financial Analyst Senior

Date: 10/8/2010

Robert A. Butler
Reviewed By: Robert A. Butler, Utility Financial Manager

Date: 10-6-2010

Rusty Cobern
Approved By: Rusty Cobern, Utility Budget & Finance Manager

Date: 10-8-10